

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Michael R. Totaro 102229 Totaro & Shanahan, LLP P.O. Box 789 Pacific Palisades, CA 90272 310 804 2157 (v) Obkatty@aol.com	FOR COURT USE ONLY
<input type="checkbox"/> Individual appearing without attorney <input checked="" type="checkbox"/> Attorney for Debtor	
<b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - SANTA ANA DIVISION</b>	
In re:  R2 Marketing & Consulting, LLC	CASE NO.: 8:25-bk-10631-SC CHAPTER: 11
Debtor(s)	<b>SUMMARY OF AMENDED SCHEDULES, MASTER MAILING LIST, AND/OR STATEMENTS [LBR 1007-1(c)]</b>

A filing fee is required to amend Schedules D or E/F (see [Abbreviated Fee Schedule](http://www.cacb.uscourts.gov) on the Court's website [www.cacb.uscourts.gov](http://www.cacb.uscourts.gov)). A supplemental master mailing list (do not repeat any creditors on the original) is required as an attachment if creditors are being added to the Schedule D or E/F.

Are one or more creditors being added? ☒ Yes ☐ No

The following schedules, master mailing list or statements (check all that apply) are being amended:

- ☒ Schedule A/B    ☐ Schedule C    ☒ Schedule D    ☒ Schedule E/F    ☐ Schedule G  
☐ Schedule H    ☐ Schedule I    ☐ Schedule J    ☐ Schedule J-2    ☐ Statement of Financial Affairs  
☐ Statement About Your Social Security Numbers    ☐ Statement of Intention    ☒ Master Mailing List  
☐ Other (specify) \_\_\_\_\_

I/we declare under penalty of perjury under the laws of the United States that the amended schedules, master mailing list, and or statements are true and correct.

Date: 03/14/2025

  
Debtor 1 Signature

Debtor 2 (Joint Debtor) Signature (if applicable)

**NOTE:** It is the responsibility of the Debtor, or the Debtor's attorney, to serve copies of all amendments on all creditors listed in this Summary of Amended Schedules, Master Mailing List, and/or Statements, and to complete and file the attached Proof of Service of Document.

Fill in this information to identify the case:

Debtor Name **R2 Marketing and Consulting, LLC**United States Bankruptcy Court for the: **Central** District of **California**  
(State)

Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of  
debtor's interest****2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **US Bank** **Checking account** **9 1 2 9** **\$1,000.00**3.2. **US Bank** **Checking account** **9 0 8 7** **\$300.00**3.3. **US Bank** **Checking account** **9 1 9 4** **\$53.00****4. Other cash equivalents** (Identify all)

4.1 \_\_\_\_\_

4.2 \_\_\_\_\_

**5. Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$1,353.00****Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes. Fill in the information below.

**Current value of  
debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name

7.1 \_\_\_\_\_

7.2 \_\_\_\_\_

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 \_\_\_\_\_

8.2 \_\_\_\_\_

**9. Total of Part 2**

Add lines 7 through 8. Copy the total to line 81.

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**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes. Fill in the information below.

**Current value of  
debtor's interest**

**11. Accounts receivable**

11a. 90 days old or less: \_\_\_\_\_ - \_\_\_\_\_ =..... →  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \_\_\_\_\_ - \_\_\_\_\_ =..... →  
face amount doubtful or uncollectible accounts

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

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**Part 4: Investments**

**13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes. Fill in the information below.

**Valuation method used  
for current value**

**Current value of  
debtor's interest**

**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 \_\_\_\_\_

14.2 \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of  
ownership:

15.1. \_\_\_\_\_

15.2. \_\_\_\_\_

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1 \_\_\_\_\_

16.2 \_\_\_\_\_

17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

**Part 5:** Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

☒ No. Go to Part 6.

☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials</b>				
_____	MM / DD / YYYY	_____	_____	_____
20. <b>Work in progress</b>				
_____	MM / DD / YYYY	_____	_____	_____
21. <b>Finished goods, including goods held for resale</b>				
_____	MM / DD / YYYY	_____	_____	_____
22. <b>Other inventory or supplies</b>				
_____	MM / DD / YYYY	_____	_____	_____

23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

☒ No

☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

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29. Farm animals Examples: Livestock, poultry, farm-raised fish

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30. Farm machinery and equipment (Other than titled motor vehicles)

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31. Farm and fishing supplies, chemicals, and feed

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32. Other farming and fishing-related property not already listed in Part 6

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33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

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34. Is the debtor a member of an agricultural cooperative?

- ☒ No  
☐ Yes. Is any of the debtor's property stored at the cooperative?  
☐ No  
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No  
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 7:** Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes. Fill in the information below.

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
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General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
<u>Desks, Chairs</u>	<u>\$1,000.00</u>		<u>\$1,000.00</u>
40. Office fixtures			
<u></u>	<u></u>	<u></u>	<u></u>
41. Office equipment, including all computer equipment and communication systems equipment and software			
<u>Printer</u>	<u>\$600.00</u>	<u>Purchase</u>	<u>\$600.00</u>
<u>8 computers</u>	<u>unknown</u>	<u>Comparables</u>	<u>\$4,000.00</u>
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 <u></u>	<u></u>	<u></u>	<u></u>
42.2 <u></u>	<u></u>	<u></u>	<u></u>
42.3 <u></u>	<u></u>	<u></u>	<u></u>
43. Total of Part 7 Add lines 39 through 42. Copy the total to line 86.			<u>\$5,600.00</u>
44. Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 8: Machinery, equipment, and vehicles			
46. Does the debtor own or lease any machinery, equipment, or vehicles? <input type="checkbox"/> No. Go to Part 9. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 <u>2021 Chrysler Voyager / VIN: 2C4RC1DG3MR603967 Color Granite</u>	<u>\$43,525.00</u>	<u>Bumper.com</u>	<u>\$43,525.00</u>
47.2 <u>2019 Dodge Caravan / VIN: 2C7WDGBGXKR805095 Color White</u>	<u>\$18,000.00</u>	<u>Bumper.com</u>	<u>\$18,000.00</u>

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47.3	<b>2019 Dodge Grand Caravan / VIN: 2C7WDGBG9KR805167</b> Color White	<b>\$18,000.00</b>	<b>Bumper.com</b>	<b>\$18,000.00</b>
47.4	<b>2022 Chrysler Voyager / VIN: 2C4RC1CG3NR154051</b> Color Granite	<b>\$26,425.00</b>	<b>Bumper.com</b>	<b>\$26,425.00</b>
47.5	<b>2021 Chrysler Voyager / VIN: 2C4RC1DG6MR586839</b> Color Red	<b>\$25,425.00</b>	<b>Bumper.com</b>	<b>\$25,425.00</b>
47.6	<b>2022 Dodge Voyager / VIN: 2C4RCCG6NR171815</b> Color White	<b>\$25,875.00</b>	<b>Bumper.com</b>	<b>\$25,875.00</b>
47.7	<b>2019 Dodge Caravan / VIN: 2C7WDGBG1KR803199</b> Color White	<b>\$18,000.00</b>	<b>Bumper.com</b>	<b>\$18,000.00</b>
47.8	<b>2022 Toyota Sienna Hybrid / VIN: 5TDKRKEC1NS099848</b> Color White	<b>\$39,575.00</b>	<b>Bumper.com</b>	<b>\$39,575.00</b>
47.9	<b>2021 Chrysler Voyager / VIN: 2C4RC1DGXMR602055</b> Color Granite	<b>\$24,625.00</b>	<b>Bumper.com</b>	<b>\$24,625.00</b>
47.10	<b>2022 Toyota Sienna Hybrid / VIN: 5TDKRKEC5NS100161</b> Color White	<b>\$39,575.00</b>	<b>Bumper.com</b>	<b>\$38,575.00</b>
47.11	<b>2022 Chrysler Voyager / VIN: 2C4RC1CG2NR153960</b> Color White	<b>\$26,425.00</b>	<b>Bumper.com</b>	<b>\$26,425.00</b>
47.12	<b>2022 Chrysler Voyager / VIN: 2C4RC1CG6NR154030</b> Color Granite	<b>\$26,425.00</b>	<b>Bumper.com</b>	<b>\$26,425.00</b>
47.13	<b>2022 Chrysler Voyager / VIN: 2C4RC1CG6NR171782</b> Color White	<b>\$25,875.00</b>	<b>Bumper.com</b>	<b>\$25,875.00</b>
47.14	<b>2020 Dodge Caravan / VIN: 2C4RDGBG4LR171259</b> Color Gray	<b>\$21,625.00</b>		<b>\$21,625.00</b>
47.15	<b>2022 Chrysler Voyager / VIN: 2C4RC1CG6NR159387</b> Color Granite	<b>\$26,425.00</b>	<b>Bumper.com</b>	<b>\$26,425.00</b>
47.16	<b>2022 Chrysler Voyager / VIN: 2C4RC1CG6NR154061</b> Color Granite	<b>\$26,425.00</b>	<b>Bumper.com</b>	<b>\$26,425.00</b>
47.17	<b>2023 Chrysler Voyager / VIN: 2C4RC1CG9PR591751</b> Color White	<b>\$25,225.00</b>	<b>Bumper.com</b>	<b>\$25,225.00</b>
47.18	<b>2023 Chrysler Voyager / VIN: 2C4RC1CG9PR591801</b> Color White	<b>\$25,225.00</b>	<b>Bumper.com</b>	<b>\$25,225.00</b>
47.19	<b>2023 Chrysler Voyager / VIN: 2C4RC1CG1PR591744</b> Color White	<b>\$25,225.00</b>	<b>Bumper.com</b>	<b>\$25,225.00</b>
47.20	<b>2023 RAM Dodge Postmaster 2500 / VIN:</b> 3C6LRVPG6PE552999 Color White	<b>\$49,890.00</b>	<b>Bumper.com</b>	<b>\$49,890.00</b>
47.21	<b>2023 RAM Dodge Postmaster 2500 / VIN:</b> 3C6LRVPG542091 Color White	<b>\$49,885.00</b>	<b>Bumper.com</b>	<b>\$49,886.00</b>
47.22	<b>2022 RAM Dodge Postmaster 3500 / VIN:</b> 3C6MRVUG4NE138805 Color White	<b>\$49,281.00</b>	<b>Bumper.com</b>	<b>\$49,281.00</b>
47.23	<b>2022 RAM Dodge Postmaster 3500 / VIN:</b> 3C6MRVUG6NE138806 Color White	<b>\$49,259.00</b>	<b>Bumper.com</b>	<b>\$49,259.00</b>





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47.24	<b>2023 RAM Dodge Postmaster 3500 / VIN: 3C6MRVUG6PE527643 Color White</b>	<u>\$50,991.00</u>	<u>Bumper.com</u>	<u>\$50,991.00</u>
47.25	<b>2023 Chrysler Voyager / VIN: 2C4RC1CG4PR617222 Color White</b>	<u>\$25,225.00</u>	<u>Bumper.com</u>	<u>\$25,225.00</u>
47.26	<b>2023 Chrysler Voyager / VIN: 2C4RC1CG7PR608207 Color White</b>	<u>\$25,225.00</u>	<u>Bumper.com</u>	<u>\$25,225.00</u>
47.27	<b>2023 Chrysler Voyager / VIN: 2C4RC1CGXPR617256 Color White</b>	<u>\$25,225.00</u>	<u>Bumper.com</u>	<u>\$25,225.00</u>
47.28	<b>2023 Chrysler Voyager / VIN: 2C4RC1CG2pr617218 Color White</b>	<u>\$25,225.00</u>	<u>Bumper.com</u>	<u>\$25,225.00</u>
47.29	<b>2022 Chrysler Voyager / VIN: 2C4RC1CGXNR219946 Color White</b>	<u>\$22,550.00</u>	<u>Bumper.com</u>	<u>\$22,550.00</u>
47.30	<b>2022 Chrysler Voyager / VIN: 2C4RC1CG4PR617253 Color White</b>	<u>\$25,225.00</u>	<u>Bumper.com</u>	<u>\$25,225.00</u>
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1				
48.2				
49.	<b>Aircraft and accessories</b>			
49.1				
49.2				
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
51.	<b>Total of Part 8</b> Add lines 47 through 50. Copy the total to line 87.			<div><b>\$904,882.00</b></div>
52.	<b>Is a depreciation schedule available for any of the property listed in Part 8?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
53.	<b>Has any of the property listed in Part 8 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>Part 9: Real property</b>				
54.	<b>Does the debtor own or lease any real property?</b> <input checked="" type="checkbox"/> No. Go to Part 10. <input type="checkbox"/> Yes. Fill in the information below.			
55.	<b>Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest</b>			

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	_____	_____	_____
55.2 _____	_____	_____	_____	_____
55.3 _____	_____	_____	_____	_____
55.4 _____	_____	_____	_____	_____
55.5 _____	_____	_____	_____	_____
55.6 _____	_____	_____	_____	_____
56. <b>Total of Part 9</b> Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.				_____
57. <b>Is a depreciation schedule available for any of the property listed in Part 9?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
58. <b>Has any of the property listed in Part 9 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
<b>Part 10: Intangibles and intellectual property</b>				
59. <b>Does the debtor have any interests in intangibles or intellectual property?</b> <input type="checkbox"/> No. Go to Part 11. <input checked="" type="checkbox"/> Yes. Fill in the information below.				
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
60. <b>Patents, copyrights, trademarks, and trade secrets</b> _____	_____	_____	_____	
61. <b>Internet domain names and websites</b> <u>www.ridewithr2.com</u>	<u>unknown</u>	<u>Experience</u>	<u>unknown</u>	
62. <b>Licenses, franchises, and royalties</b> _____	_____	_____	_____	
63. <b>Customer lists, mailing lists, or other compilations</b> _____	_____	_____	_____	
64. <b>Other intangibles, or intellectual property</b> _____	_____	_____	_____	

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
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65. **Goodwill**

\_\_\_\_\_

66. **Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

_____
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67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 11:** All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes. Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

_____	_____	-	_____	= →	_____
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

_____	Tax year	_____	_____
_____	Tax year	_____	_____
_____	Tax year	_____	_____

73. **Interests in insurance policies or annuities**

\_\_\_\_\_

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

\_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \_\_\_\_\_

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
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75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

\_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \_\_\_\_\_

76. **Trusts, equitable or future interests in property**

\_\_\_\_\_

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

\_\_\_\_\_

\_\_\_\_\_

78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

_____
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79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name

**Part 12:** Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	<u>\$1,353.00</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>                    </u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>                    </u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>                    </u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>                    </u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>                    </u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$5,600.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$904,882.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> ..... →		<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>unknown</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>                    </u>	
91. <b>Total.</b> <i>Add lines 80 through 90 for each column.</i> .....91a.	<div style="border: 1px solid black; padding: 2px;"><u>\$911,835.00</u></div>	+ 91b. <div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. ....		<div style="border: 1px solid black; padding: 2px;"><u>\$911,835.00</u></div>

Fill in this information to identify the case:

Debtor name **R2 Marketing and Consulting, LLC**

United States Bankruptcy Court for the: **Central** District of **California**  
(State)

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

**Part 1:** List Creditors Who Have Secured Claims

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

**Column A**  
**Amount of claim**  
Do not deduct the value of collateral.

**Column B**  
**Value of collateral that supports this claim**

**2.1 Creditor's name**

**Ally Financial**

**Describe debtor's property that is subject to a lien**

**\$50,496.79**

**unknown**

**Creditor's mailing address**

**500 Woodward Ave Fl 10**

**Detroit, MI 48226-3423**

**Describe the lien**

**Creditor's email address, if known**

**Is the creditor an insider or related party?**

- ☒ No  
☐ Yes

**Date debt was incurred** **03/17/2023**

**Last 4 digits of account number** **1 1 5 9**

**Is anyone else liable on this claim?**

- ☒ No  
☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**Do multiple creditors have an interest in the same property?**

- ☒ No  
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

**\$2,839,626.21**

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.2</b> Creditor's name <u>Ally Financial</u>	Describe debtor's property that is subject to a lien <u>2022 Chrysler Voyager, 2022 Chrysler Voyager</u>	<u>\$50,496.79</u>	<u>\$52,850.00</u>
Creditor's mailing address <u>500 Woodward Ave Fl 10</u> <u>Detroit, MI 48226-3423</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.3</b> Creditor's name <u>Ally Financial</u>	Describe debtor's property that is subject to a lien <u>2020 Dodge Caravan</u>	<u>\$45,995.32</u>	<u>\$21,625.00</u>
Creditor's mailing address <u>500 Woodward Ave Fl 10</u> <u>Detroit, MI 48226-3423</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			



Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.4</b> Creditor's name <u>Ally Financial</u>	Describe debtor's property that is subject to a lien <u>2023 Chrysler Voyager</u>	<u>\$57,914.29</u>	<u>\$25,225.00</u>
Creditor's mailing address <u>500 Woodward Ave Fl 10</u> <u>Detroit, MI 48226-3423</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.5</b> Creditor's name <u>Ally Financial</u>	Describe debtor's property that is subject to a lien <u>2023 Chrysler Voyager</u>	<u>\$57,914.29</u>	<u>\$25,225.00</u>
Creditor's mailing address <u>500 Woodward Ave Fl 10</u> <u>Detroit, MI 48226-3423</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page	<i>Column A</i> <b>Amount of claim</b> <small>Do not deduct the value of collateral.</small>	<i>Column B</i> <b>Value of collateral that supports this claim</b>
<b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.</b>		
<b>2.6</b> Creditor's name <u>Ally Financial</u> <hr/> Creditor's mailing address <u>500 Woodward Ave Fl 10</u> <u>Detroit, MI 48226-3423</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2023 Chrysler Voyager</u> <hr/> Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$57,914.29</b> <hr/> <b>\$25,225.00</b> <hr/>

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page	<i>Column A</i> <b>Amount of claim</b> <small>Do not deduct the value of collateral.</small>	<i>Column B</i> <b>Value of collateral that supports this claim</b>
<b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.</b>		
<b>2.7</b> Creditor's name <u>American National Bank</u>  Creditor's mailing address <u>3030 Ames Ave</u> <u>Omaha, NE 68111-2459</u>  Creditor's email address, if known _____  Date debt was incurred _____  Last 4 digits of account number <u>9</u> <u>1</u> <u>5</u> <u>0</u>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2022 Dodge Voyager</u>  Describe the lien _____  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	  <u><b>\$52,620.66</b></u>          <u><b>\$25,875.00</b></u>

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.8</b> Creditor's name <u>American National Bank</u>	Describe debtor's property that is subject to a lien <u>2022 Chrysler Voyager</u>	<u>\$52,563.64</u>	<u>\$26,425.00</u>
Creditor's mailing address <u>3030 Ames Ave</u> <u>Omaha, NE 68111-2459</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.9</b> Creditor's name <u>American National Bank</u>	Describe debtor's property that is subject to a lien <u>2022 Chrysler Voyager</u>	<u>\$52,620.66</u>	<u>\$25,875.00</u>
Creditor's mailing address <u>3030 Ames Ave</u> <u>Omaha, NE 68111-2459</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.10</b> Creditor's name <u>American National Bank</u>	Describe debtor's property that is subject to a lien <u>2022 Chrysler Voyager</u>	<u>\$54,043.29</u>	<u>\$26,425.00</u>
Creditor's mailing address <u>3030 Ames Ave</u> <u>Omaha, NE 68111-2459</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Official Form 206D Additional Page of **Schedule D: Creditors Who Have Claims Secured by Property** page 11 of 32



Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.12</b> Creditor's name <u>Chrysler Capital</u>	Describe debtor's property that is subject to a lien <u>2021 Chrysler Voyager</u>	<b>\$55,483.56</b>	<b>\$43,525.00</b>
Creditor's mailing address <u>Po Box 660335</u> <u>Dallas, TX 75266-0335</u>	Describe the lien <u>Agreed</u>		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred <u>01/15/2021</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number <u>2</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Official Form 206D Additional Page of **Schedule D: Creditors Who Have Claims Secured by Property** page **13** of **32**

Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

Official Form 206D

Name

Case number (if known) \_\_\_\_\_

Official Form 206D

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1:	Additional Page	Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
<p><b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.</b></p>			
<p><b>2.16</b> Creditor's name</p> <p><u>Chrysler Capital</u></p> <p>Creditor's mailing address</p> <p><u>Po Box 660335</u></p> <p><u>Dallas, TX 75266-0335</u></p> <p>Creditor's email address, if known</p> <p>_____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p style="margin-left: 20px;"><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</p> <p style="margin-left: 20px;">_____</p> <p style="margin-left: 20px;">_____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p><b>Describe debtor's property that is subject to a lien</b></p> <p><u>2022 Toyota Sienna Hybrid</u></p> <p><b>Describe the lien</b></p> <p>_____</p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	<p><u>\$62,966.57</u></p>	<p><u>\$39,575.00</u></p>

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.17</b> Creditor's name <u>Chrysler Capital</u>	Describe debtor's property that is subject to a lien <u>2021 Chrysler Voyager</u>	<u>\$55,483.56</u>	<u>\$24,625.00</u>
Creditor's mailing address <u>Po Box 660335</u> <u>Dallas, TX 75266-0335</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.18</b> Creditor's name <u>Chrysler Capital</u>	Describe debtor's property that is subject to a lien <u>2022 Toyota Sienna Hybrid</u>	<u>\$62,966.57</u>	<u>\$38,575.00</u>
Creditor's mailing address <u>Po Box 660335</u> <u>Dallas, TX 75266-0335</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.19</b> Creditor's name <u>Chrysler Capital</u>	Describe debtor's property that is subject to a lien <u>2023 Chrysler Voyager</u>	<u>\$53,422.29</u>	<u>\$25,225.00</u>
Creditor's mailing address <u>Po Box 660335</u> <u>Dallas, TX 75266-0335</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			



Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value  
of collateral.

Column B

Value of collateral  
that supports this  
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p><b>2.20</b> Creditor's name <u>Chrysler Capital</u></p> <p>Creditor's mailing address <u>Po Box 660335</u> <u>Dallas, TX 75266-0335</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>2023 Chrysler Voyager</u></p> <p>Describe the lien _____</p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p><u>\$52,423.29</u></p>	<p><u>\$25,225.00</u></p>
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Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page	<i>Column A</i> <b>Amount of claim</b> <small>Do not deduct the value of collateral.</small>	<i>Column B</i> <b>Value of collateral that supports this claim</b>
<b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.</b>		
<b>2.21</b> Creditor's name <u>First Citizens Bank &amp; Trust</u>  Creditor's mailing address <u>21146 Network PI</u> <u>Chicago, IL 60673-1211</u>  Creditor's email address, if known _____  Date debt was incurred <u>04/18/2022</u>  Last 4 digits of account number <u>3 3 4 4</u>  Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2021 Chrysler Voyager</u>  Describe the lien _____  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	 <u>\$51,906.16</u>           <u>\$25,425.00</u>

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page	<i>Column A</i> <b>Amount of claim</b> <small>Do not deduct the value of collateral.</small>	<i>Column B</i> <b>Value of collateral that supports this claim</b>
<b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.</b>		
<b>2.22</b> Creditor's name <u>First Citizens Bank &amp; Trust</u>  Creditor's mailing address <u>21146 Network PI</u> <u>Chicago, IL 60673-1211</u>  Creditor's email address, if known _____  Date debt was incurred _____  Last 4 digits of account number _____  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2023 Chrysler Voyager</u>  Describe the lien _____  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	          <u><b>\$55,484.56</b></u>          <u><b>\$25,225.00</b></u>

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
2.23	<b>Creditor's name</b> <b>First Citizens Bank &amp; Trust</b>			
	<b>Creditor's mailing address</b> <b>21146 Network PI</b> <b>Chicago, IL 60673-1211</b>			
	<b>Creditor's email address, if known</b>  			
	<b>Date debt was incurred</b> _____			
	<b>Last 4 digits of account number</b> ____			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	<b>Describe debtor's property that is subject to a lien</b> <u>2023 Chrysler Voyager</u>  <b>Describe the lien</b> _____  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$55,486.56</b>	<b>\$25,225.00</b>

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
2.24	<b>Creditor's name</b> <b>First Citizens Bank &amp; Trust</b> <hr/> <b>Creditor's mailing address</b> <b>21146 Network PI</b> <hr/> <b>Chicago, IL 60673-1211</b> <hr/> <b>Creditor's email address, if known</b> <hr/> <b>Date debt was incurred</b> _____  <b>Last 4 digits of account number</b> ____ _  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  <hr/> <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	<b>Describe debtor's property that is subject to a lien</b> <u>2022 Chrysler Voyager</u>  <b>Describe the lien</b> <hr/> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$55,483.56</b> <hr/>	<b>\$22,550.00</b> <hr/>

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.25</b> Creditor's name <u>First Citizens Bank &amp; Trust</u>	Describe debtor's property that is subject to a lien <u>2022 Chrysler Voyager</u>	<u>\$55,485.56</u>	<u>\$25,225.00</u>
Creditor's mailing address <u>21146 Network PI</u> <u>Chicago, IL 60673-1211</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Part 1:	Additional Page	Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
<p><b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.</b></p>			
<p><b>2.26</b> Creditor's name</p> <p><u>Ford Motor Company</u></p> <p>Creditor's mailing address</p> <p><u>Po Box 650574</u></p> <p><u>Dallas, TX 75265</u></p> <p>Creditor's email address, if known</p> <p>_____</p> <p>Date debt was incurred <u>01/03/2024</u></p> <p>Last 4 digits of account number <u>6</u> <u>4</u> <u>8</u> <u>0</u></p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p><input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.</p> <p>_____</p> <p>_____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p><b>Describe debtor's property that is subject to a lien</b></p> <p><u>2023 RAM Dodge Postmaster 2500</u></p> <p><b>Describe the lien</b></p> <p>_____</p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	<p><b>\$110,877.20</b></p>	<p><b>\$49,890.00</b></p>

Debtor **R2 Marketing and Consulting, LLC** Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
2.27 Creditor's name <b>Ford Motor Company</b>	Describe debtor's property that is subject to a lien <b>2023 RAM Dodge Postmaster 2500</b>	<b>\$110,877.20</b>	<b>\$49,886.00</b>
Creditor's mailing address <b>Dallas, TX 75265</b>	Describe the lien		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred <b>01/03/2024</b>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number <b>6 4 8 0</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			



Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.28</b> Creditor's name <u>Huntington National Bank</u>	Describe debtor's property that is subject to a lien <u>2022 RAM Dodge Postmaster 3500. 2022 RAM Dodge Postmaster 3500. 2023 RAM Dodge Postmaster 3500</u>	<u>\$127,825.31</u>	<u>\$149,531.00</u>
Creditor's mailing address <u>Po Box 77077</u> <u>Minneapolis, MN 55480-7777</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred <u>02/01/2024</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number <u>5 7 6 1</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page

Column A

**Amount of claim**

Do not deduct the value  
of collateral.

Column B

**Value of collateral  
that supports this  
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p><b>2.29</b> Creditor's name <u>Insta Funding, LLC</u></p> <p>Creditor's mailing address <u>1647 Bell Blvd</u> <u>Bayside, NY 11360-1639</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>12/14/2023</u></p> <p>Last 4 digits of account number <u>2</u></p> <p><b>Do multiple creditors have an interest in the same property?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.          _____          _____  <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien _____ _____</p> <p>Describe the lien <u>MCA Loan</u></p> <p><b>Is the creditor an insider or related party?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b>          Check all that apply.  <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input checked="" type="checkbox"/> Disputed</p>	<p><b>\$381,933.00</b></p>	<p><b>unknown</b></p>
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Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.30</b> Creditor's name <u>Parkview Advance</u>	Describe debtor's property that is subject to a lien _____	<b>\$89,994.00</b>	<b>unknown</b>
Creditor's mailing address <u>600 Summer St</u> <u>Stamford, CT 06901-4404</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred <u>05/14/2024</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number <u>2</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.31</b> Creditor's name <u>Small Business Association</u>	Describe debtor's property that is subject to a lien _____	<b>\$519,862.00</b>	<b>unknown</b>
Creditor's mailing address <u>CESC Covid EIDL Service Center</u> <u>14925 Kingsport Rd</u> <u>Fort Worth, TX 76155-2243</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred <u>06/16/2020</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number <u>7 8 0 1</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor R2 Marketing and Consulting, LLC Case number (if known) \_\_\_\_\_  
Name

Part 1: Additional Page	<i>Column A</i> <b>Amount of claim</b> <small>Do not deduct the value of collateral.</small>	<i>Column B</i> <b>Value of collateral that supports this claim</b>
<b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.</b>		
<b>2.32</b> Creditor's name <u>Spartan Business Solutions, LLC</u> <hr/> Creditor's mailing address <u>371 E Main St Ste 2</u> <hr/> <u>Middletown, NY 10940-3435</u> <hr/> Creditor's email address, if known <hr/> Date debt was incurred <u>10/06/2023</u> <hr/> Last 4 digits of account number <u>0 1 1 9</u> <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <div style="margin-left: 20px;"> <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  <hr/> <hr/> </div> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <hr/> Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	 <u><b>\$206,000.00</b></u>   <u><b>unknown</b></u>

Fill in this information to identify the case:

Debtor name R2 Marketing and Consulting, LLC

United States Bankruptcy Court for the:

Central District of California

Case number (if known): \_\_\_\_\_

☐ Check if this is an  
amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

- ☐ No. Go to Part 2.  
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Internal Revenue Service

General Insolvency Operations

Po Box 7346

Philadelphia, PA 19101-7346

Date or dates debt was incurred

2022

Last 4 digits of account  
number 4 8 3 2

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

- ☒ No  
☐ Yes

Total claim

\$19,000.00

Priority amount

\$19,000.00

2.2 Priority creditor's name and mailing address

Internal Revenue Service

General Insolvency Operations

Po Box 7346

Philadelphia, PA 19101-7346

Date or dates debt was incurred

Last 4 digits of account  
number 4 8 3 2

Specify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the Claim:

Is the claim subject to offset?

- ☒ No  
☐ Yes

\$100,000.00

\$100,000.00

Debtor **R2 Marketing and Consulting, LLC**  
Name

Case number (if known)

Part 1: Additional Page

<b>2.3</b>	<b>Priority creditor's name and mailing address</b> <u>State of California Franchise Tax Bd.</u> <u>Bankruptcy Dept</u> <u>P.O. Box 2952</u> <u>Sacramento, CA 95812</u>  Date or dates debt was incurred <u>2023</u>  Last 4 digits of account number <u>4</u> <u>8</u> <u>3</u> <u>2</u>  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	<b>As of the petition filing date, the claim is:</b> <u>\$40,000.00</u> <u>\$40,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the Claim:</b> _____  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>2.4</b>	<b>Priority creditor's name and mailing address</b> <u>State of California Franchise Tax Bd.</u> <u>Bankruptcy Dept</u> <u>P.O. Box 2952</u> <u>Sacramento, CA 95812</u>  Date or dates debt was incurred <u>2024</u>  Last 4 digits of account number <u>4</u> <u>8</u> <u>3</u> <u>2</u>  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	<b>As of the petition filing date, the claim is:</b> <u>\$14,000.00</u> <u>\$14,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the Claim:</b> _____  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **R2 Marketing and Consulting, LLC**

Name

Case number (if known)

**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

**Amount of claim**

**3.1** Nonpriority creditor's name and mailing address

**ADLI Law Group, PC**

**520 s. Grand Ave. 520**

**Los Angeles, CA 90071**

Date or dates debt was incurred **May 21.2025**

Last 4 digits of account number **9 5 1 5**

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☒ Disputed

**Basis for the claim:** **Legal Services**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$35,578.70**

**3.2** Nonpriority creditor's name and mailing address

**CB Charge**

**Po Box 830604**

**Birmingham, AL 35283-0604**

Date or dates debt was incurred

Last 4 digits of account number

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☒ Disputed

**Basis for the claim:** **Charge Account**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$35,471.99**

**3.3** Nonpriority creditor's name and mailing address

**Enterprise Mobility**

**14002 E 21st St Ste 1500**

**Tulsa, OK 74134-1424**

Date or dates debt was incurred

Last 4 digits of account number **4 9 1 5**

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☒ Disputed

**Basis for the claim:** **Services**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$216,697.00**

**3.4** Nonpriority creditor's name and mailing address

**Model 1 Commercial Vehicles**

**9225 Priority Way West Dr Ste 300**

**Indianapolis, IN 46240-1575**

Date or dates debt was incurred **03/28/2024**

Last 4 digits of account number **7 5 0 1**

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☒ Disputed

**Basis for the claim:**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$38,344.99**



Debtor R2 Marketing and Consulting, LLC

Name

Case number (if known) \_\_\_\_\_

Part 2: Additional Page

<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Motive Card</u> <u>55 Hawthorne St. 400</u> <u>San Francisco, ME 94105</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <u>\$18,204.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Charge Account</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Ryan Morris</u> <u>64 Pinetree Ste 1500</u> <u>Irvine, OK 92620-2309</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>t i n g</u>	<b>As of the petition filing date, the claim is:</b> <u>\$150,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.7</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Verizon Wireless</u> <u>Po Box 650051</u> <u>Dallas, TX 75265-0051</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>9 8 8 6</u>	<b>As of the petition filing date, the claim is:</b> <u>\$71,673.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Utility</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.8</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Wexinc.com</u> <u>1 Hancock</u> <u>Portland, ME 04101</u>  Date or dates debt was incurred <u>2024</u> Last 4 digits of account number <u>6 9 2 3</u>	<b>As of the petition filing date, the claim is:</b> <u>\$21,218.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Charge Account</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **R2 Marketing and Consulting, LLC**  
Name

Case number (if known)

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$173,000.00
5b. Total claims from Part 2	5b. +	\$587,187.77
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$760,187.77

Spartan Business Solutions, LLC  
371 E Main St Ste 2  
Middletown, NY 10940-3435

## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
P.O. Box 789, Pacific Palisades, CA 90272

A true and correct copy of the foregoing document entitled (*specify*): **SUMMARY OF AMENDED SCHEDULES, MASTER MAILING LIST, AND/OR STATEMENTS [LBR 1007-1(c)]** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) 03/14/2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:** On (*date*) 03/14/2025, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

R2 Marketing & Consulting, LLC

☒ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) \_\_\_\_\_, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

03/14/2025  
Date

Michael R. Totaro  
Printed Name

/s/ Michael R. Totaro  
Signature

Ecf Service

- **Brian S Healy** brian@tw2law.com
- **Kenneth Miskin** Kenneth.M.Miskin@usdoj.gov
- **Michael R Totaro** Ocbkatty@aol.com
- **United States Trustee (SA)** ustpreion16.sa.ecf@usdoj.gov

Manual Service

**ADLI Law Group, PC**

520 s. Grand Ave. 520  
Los Angeles, CA 90071

**Ally Financial**

500 Woodward Ave Fl 10  
Detroit, MI 48226-3423

**American National Bank**

3030 Ames Ave  
Omaha, NE 68111-2459

**CB Charge**

Po Box 830604  
Birmingham, AL 35283-0604

**Chrysler Capital**

Po Box 660335  
Dallas, TX 75266-0335

**Enterprise Mobility**

14002 E 21st St Ste 1500  
Tulsa, OK 74134-1424

**First Citizens Bank & Trust**

21146 Network Pl  
Chicago, IL 60673-1211

**Ford Motor Company**

Po Box 650574

Dallas, TX 75265

**Ford Motor Company**

Dallas, TX 75265

**Huntington National Bank**

Po Box 77077

Minneapolis, MN 55480-7777

**Insta Funding, LLC**

1647 Bell Blvd

Bayside, NY 11360-1639

**Internal Revenue Service**

General Insolvency Operations

Po Box 7346

Philadelphia, PA 19101-7346

**Model 1 Commercial Vehicles**

9225 Priority Way West Dr Ste 300

Indianapolis, IN 46240-1575

**Motive Card**

55 Hawthorne St. 400

San Francisco, ME 94105

**Parkview Advance**

600 Summer St

Stamford, CT 06901-4404

**Regus Management Group, LLC**

19800 Macarthur Blvd Ste 300

Irvine, CA 92612-2479

**Ryan Morris**

64 Pinetree Ste 1500  
Irvine, OK 92620-2309

**Small Business Association**

CESC Covid EIDL Service Center  
14925 Kingsport Rd  
Fort Worth, TX 76155-2243

**State of California Franchise Tax Bd.**

Bankruptcy Dept  
P.O. Box 2952  
Sacramento, CA 95812

**Verizon Wireless**

Po Box 650051  
Dallas, TX 75265-0051

**Wexinc.com**

1 Hancock  
Portland, ME 04101

**Spartan Business Solutions, LLC**

371 E Main St Ste 2  
Middletown, NY 10940-3435